

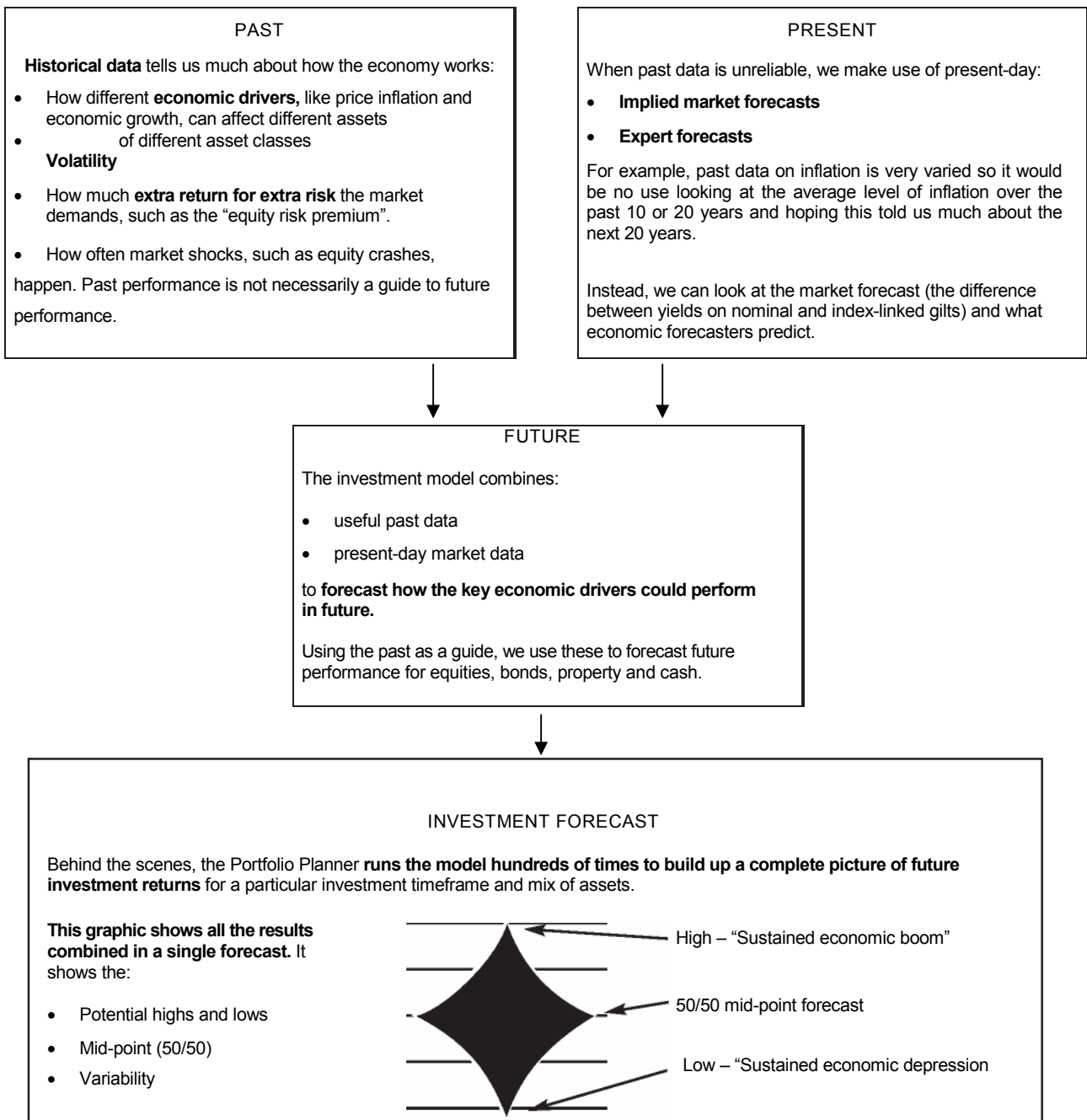
# Stochastic Investment Models

PORTFOLIO PLANNING

## All you need to know about stochastic modelling:

A **stochastic investment model** tries to forecast how investment returns on different assets, such as equities or bonds, vary over time. We can use this to work out how investing in different assets could affect a client's investments over time.

*Stochastic modeling takes useful data from the past and combines it with the present to model the future.*



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